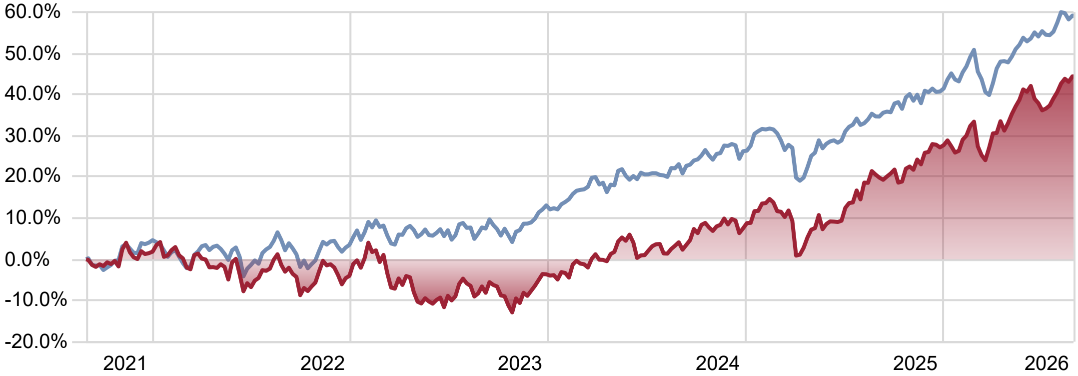
Fund Factsheet

COURTIERS

Courtiers Global (ex UK) Equity Income I Shares Acc

As of 31/08/2026

Investment Returns over 5 Years



Courtiers Global (ex UK) Equity Inc I Acc 44.4% IA Global Equity Income 59.1%

Investment Objective

The Fund aims to achieve capital growth and income from a portfolio of global company shares, over a period of between 5 and 10 years.

Investment Policy

To achieve its objective, the Fund will invest in shares of companies outside of the UK. The Fund may also invest in other transferable securities such as units/shares in investment funds, global shares, investments issued by banks or governments that are a short term loan to the issuer by the buyer, warrants, cash and near cash and deposits. Derivatives (investments whose value is linked to another underlying investment such as shares or performance of a stock exchange) may be used to reduce risk or cost and/or to generate extra income and growth.

There is no guarantee that the Fund will achieve its objective over any particular period or at all.

This fund is actively managed, meaning investment decisions are made by a fund manager rather than by tracking a market index. The manager adopts a fundamental approach, often referred to as a “value” style, to selecting investments and gives each investment an equal share in the portfolio. This equally weighted approach tends to lead to the fund having a bias towards small-cap stocks and “value” stocks. As a result, the fund’s performance can differ from its comparator for long periods—sometimes doing better, sometimes worse.

To help investors compare funds with broadly similar characteristics, the Investment Association (the trade body that represents UK investment managers) has grouped many funds sold in the UK into sectors. This Fund is classified in the Investment Association Global Equity Income sector. Investors can use this sector to assess the Fund’s performance.

Further information and documentation available at courtiers.co.uk

Cumulative Performance (% Growth)

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	5 Years (Annualised)
Courtiers Global (ex UK) Equity Inc I Acc	13.36%	2.25%	8.24%	19.77%	56.11%	44.40%	7.63%
IA Global Equity Income	12.63%	3.48%	5.50%	18.15%	47.71%	59.13%	9.74%

Standardised Performance (% Growth)

	01/09/2021 - 31/08/2022	01/09/2022 - 31/08/2023	01/09/2023 - 31/08/2024	01/09/2024 - 31/08/2025	01/09/2025 - 31/08/2026
Courtiers Global (ex UK) Equity Inc I Acc	-2.48%	-5.15%	12.57%	15.79%	19.77%
IA Global Equity Income	2.77%	4.83%	14.26%	9.42%	18.15%

Fund Facts

Legal Structure	UK Authorised ICVC
Fund Size	£ 57,485,440.37
Fund Size Date	31/08/2026
Number of Holdings	30
Min Investment	£ 5,000,000
Launch Date	27/11/2015
Base Currency	Pound Sterling
Pricing Frequency	Daily
Valuation Point	22:00
Accounting End	30th September
ISIN	GB00BYXVWX45
UCITS	Yes
Share Class	I Shares Accumulation
Domicile	United Kingdom
IA Sector	Global Equity Income

Charges

Initial Charge	0.00%
Ongoing Charge	0.75%

Fund Managers

Gary Reynolds, CFA

Chief Investment Officer

Jacob Reynolds, CFA

Fund Manager

Top 10 Investment Positions

	%
OneSpan Inc	3.86%
Kaga Electronics Co Ltd	3.83%
HP Inc	3.77%
MPC Container Ships ASA	3.70%
Brother Industries Ltd	3.70%
Banca Monte dei Paschi di Siena	3.57%
SM Energy Co	3.57%
Mercedes-Benz Group AG	3.55%
Deutsche Lufthansa AG	3.49%
Johnson & Johnson	3.48%

Leading Contributors

Time Period: 01/08/2026 to 31/08/2026

	Average Weights	Return	Contribution
Brother Industries Ltd	3.97%	21.05%	0.85%
SunCoke Energy Inc	3.57%	22.44%	0.81%
SM Energy Co	3.32%	13.48%	0.45%
MPC Container Ships ASA	3.55%	10.24%	0.37%
HP Inc	3.65%	9.27%	0.34%

Leading Detractors

Time Period: 01/08/2026 to 31/08/2026

	Average Weights	Return	Contribution
Deutsche Lufthansa AG	3.16%	-12.83%	-0.41%
Deluxe Corp	3.53%	-10.49%	-0.38%
Ituran Location and Control Ltd	3.20%	-8.30%	-0.27%
Linamar Corp	3.67%	-3.77%	-0.14%
Stellantis NV	2.80%	-3.96%	-0.11%

Sector Exposure

Portfolio Date: 31/08/2026

	%
Communication Services	5.9
Consumer Cyclical	12.6
Consumer Defensive	6.0
Healthcare	9.8
Industrials	16.9
Real Estate	2.8
Technology	24.2
Energy	3.6
Financial Services	13.0
Utilities	2.8
Cash	2.4
Total	**100.0**

Equity Regional Exposure

Portfolio Date: 31/08/2026

	%
Asia (Developed)	3.0
Australasia	2.8
Europe (Developed)	44.2
North America	33.7
Japan	10.5
Cash	2.4
Other	3.3
Total	**100.0**

Market Capitalisation

Portfolio Date: 31/08/2026

	%
Large Cap	26.13
Mid Cap	22.85
Small Cap	48.59
Cash	2.43
Total	**100.00**

Important Information

This fund is a sub-fund of the Courtiers UCITS Investment Funds ICVC, which is authorised in the United Kingdom and regulated by the Financial Conduct Authority. The fund is managed by Courtiers Asset Management Limited.

This communication is not intended to recommend the investment referred to. If you are at all unsure whether this investment is suitable for your circumstances, please seek advice from your financial adviser.

Please remember that past performance is not a reliable indicator of future returns. The value of your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest. For full details of the fund’s risks, please refer to the fund’s Prospectus.

The source of the performance data and charts contained within this document is Morningstar Direct. All data is correct as at the date shown at the top of this factsheet, unless otherwise stated.

Past performance figures are in pounds sterling, and are based on the net asset value (NAV) of the fund. They are also calculated on the basis that any distributable income of the fund is reinvested, and are net of all charges.

Before making any decisions to invest, please refer to the relevant Key Investor Information Document, the Supplementary Information Document and the latest Prospectus. These documents can be downloaded from the Fund Literature section of our website at www.courtiers.co.uk, or you can obtain them free of charge by contacting Courtiers Asset Management Limited.

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